



# Haryana Government Gazette

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## PART III

### Notifications by High Court, Advertisement, Notices and Change of Name etc.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI  
(ISO 9001:2015 Certified Organizations)

#### Notification

The 13th August, 2020

**No. 839/A/Accounts.**— Financial Statement for the year 2019-20

#### Financial Statement of current account for the year 2019-2020

Opening Balance as on 01-04-2019	184966911.00
Add actual income during the year	1675784548.00
	1860751459.00
Add redemption of FDR's during the year	3300000000.00
	<b>5160751459.00</b>
Less expenditure during the year	1290819311.00
	3869932148.00
Less investment during the year	3780000000.00
Closing balance as on 31-03-2020	89932148.00
Opening balance of Investment as on 01-04-2019	3300000000.00
Add new Investment during the year	3780000000.00
	<b>7080000000.00</b>
Less redemption of FDR's during the year	3300000000.00
Closing balance of investment during the year	3780000000.00
(a) As per Financial Statement	89932148.00
(b) As per Investments	3780000000.00
Total Closing Balance as on 31.03.2020	<b>3869932148.00</b>

(Sd)....,  
Chief Accounts Officer  
Board of School Education Haryana  
Bhiwani

(360)

(Sd)....,  
Deputy Director (Audit.)  
Board of School Education  
Haryana, Bhiwani

**Board of School Education Haryana, Bhiwani**  
 (ISO 9001:2015 Certified Organizations)  
**Statement Showing Income for the year 2019-2020**

<b>Head of Income</b>	<b>Income in Rupees</b>
(a) Admission Fee	1256470667.00
(b) Publication	22238590.00
(c) Certificates	18451129.00
(d) General	9545201.00
(e) Miscellaneous	357170060.00
(f) Recovery loan/Advane	11908901.00
<b>Total</b>	<b>1675784548.00</b>

**Statement Showing Expenditure for the year 2019-2020**

<b>Head of Expenditure</b>	<b>Expenditure in Rupees</b>
(a) Admission Fee	816049618.00
(b) Publication	17250040.00
(c) Conduct of Examinations	382492656.00
(d) Hospitality	2660090.00
(e) Education Improvement	3688929.00
(f) Financial Assistance	23706500.00
(g) General	6191246.00
(h) Miscellaneous	13867118.00
(i) Capital Accounts	24913114.00
<b>Total</b>	<b>1290819311.00</b>

(Sd.)...,  
 Chief Accounts Officer  
 Board of School Education Haryana  
 Bhiwani

(Sd.)...,  
 Deputy Director (Audit.)  
 Board of School Education  
 Haryana, Bhiwani

<b>Board of School Education Haryana, Bhiwani</b>								
(An ISO 9001:2015 Certified Organizations)								
<b>List of FDR's of A/c No. 62 (Main A/c) as on 31-03-2020</b>								
<b>Sr. No.</b>	<b>FDR No. / MMC</b>	<b>Date of Purchase</b>	<b>Date of Maturity</b>	<b>Rate of Interest</b>	<b>Capital Amt.</b>	<b>Interest</b>	<b>Name of Bank</b>	<b>Amt. After Maturity</b>
1	80130	04-04-2019	04-04-2020	8.00%	350000000	28851256	Co-Op	378851256
2	80131	04-04-2019	04-04-2020	8.00%	50000000	4121608	Co-Op	54121608
3	80190	03-05-2019	03-05-2020	7.75%	200000000	15956315	Co-Op	215956315
4	80191	03-05-2019	03-05-2020	7.75%	350000000	27923552	Co-Op	377923552
5	80192	03-05-2019	03-05-2020	7.75%	250000000	19945394	Co-Op	269945394
6	97636	30-03-2020	30-09-2020	6.25%	50000000	1574707	Co-Op	51574707
7	95194	22-11-2019	22-11-2020	7.25%	50000000	3724751	Co-Op	53724751
8	95195	22-11-2019	22-11-2020	7.25%	50000000	3724751	Co-Op	53724751
9	95201	18-01-2020	18-01-2021	7.25%	50000000	3724751	Co-Op	53724751
10	95202	18-01-2020	18-01-2021	7.25%	200000000	14899004	Co-Op	214899004
11	95223	24-01-2020	24-01-2021	7.30%	100000000	7502280	Co-Op	107502280
12	95224	24-01-2020	24-01-2021	7.30%	100000000	7502280	Co-Op	107502280
13	95225	24-01-2020	24-01-2021	7.30%	100000000	7502280	Co-Op	107502280
14	95227	24-01-2020	24-01-2021	7.30%	80000000	6001824	Co-Op	86001824
15	95230	28-01-2020	28-01-2021	7.30%	100000000	7502280	Co-Op	107502280
16	95231	28-01-2020	28-01-2021	7.30%	80000000	6001824	Co-Op	86001824
17	95285	27-02-2020	27-02-2021	7.25%	100000000	7449502	Co-Op	107449502
18	95286	27-02-2020	27-02-2021	7.25%	100000000	7449502	Co-Op	107449502
19	95287	27-02-2020	27-02-2021	7.25%	70000000	5214651	Co-Op	75214651
20	95289	28-02-2020	28-02-2021	7.25%	150000000	11174253	Co-Op	161174253
21	95290	28-02-2020	28-02-2021	7.25%	150000000	11174253	Co-Op	161174253
22	95291	28-02-2020	28-02-2021	7.25%	80000000	5959602	Co-Op	85959602
23	95298	02-03-2020	02-03-2021	7.25%	100000000	7449502	Co-Op	107449502
24	95299	02-03-2020	02-03-2021	7.25%	70000000	5214651	Co-Op	75214651
25	97614	07-03-2020	07-03-2021	7.25%	200000000	14899004	Co-Op	214899004
26	97615	07-03-2020	07-03-2021	7.25%	200000000	14899004	Co-Op	214899004
27	97616	07-03-2020	07-03-2021	7.25%	200000000	14899004	Co-Op	214899004
28	97617	07-03-2020	07-03-2021	7.25%	200000000	14899004	Co-Op	214899004
					<b>3780000000</b>	<b>287140789</b>		<b>4067140789</b>

(Sd.)...,  
 Deputy Director (Audit.)  
 Board of School Education  
 Haryana, Bhiwani

(Sd.)...,  
 Chief Accounts Officer  
 Board of School Education Haryana  
 Bhiwani

**Board of School Education Haryana, Bhiwani**

(ISO 9001:2015 Certified Organizations)

Certified that no grant has been received during Financial Year 2019-2020.

(Sd.)....  
Chief Account Officer  
Board of School Education Haryana  
Bhiwani.

[148-1]

8883—C.S.—H.G.P., Pkl.